

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	23-19
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OR1.130893 & OR1.134180
Contractor:	Douglas-Kerr Underground	Agency's Project No.:	
Project:	The COR Intrastructure Improvements		
Contract:			
Application No.:	5	Application Date:	9/16/2024
Application Period:	From 8/1/2024	to	8/31/2024

1. Original Contract Price	\$	2,973,047.22
2. Net change by Change Orders	\$	(6,447.46)
3. Current Contract Price (Line 1 + Line 2)	\$	2,966,599.76
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,865,067.18
5. Retainage		
a. 5% X \$ 2,865,067.18 Work Completed	\$	143,253.36
b. - X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	143,253.36
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,721,813.82
7. Less previous payments	\$	2,317,627.18
8. Amount due this application	\$	404,186.64
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	101,532.58

Contractor's Certification

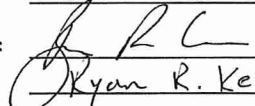
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Douglas-Kerr Underground, LLC

Signature:  Date: 9/16/24

Name: Ryan R. Kerr Title: Manager

Recommended by Engineer		Approved by Owner	
By: <u></u>		By: <u></u>	
Name: <u>Zach Ling, PE</u>		Name: <u>Bruce Westby</u>	
Title: <u>Project Manager</u>		Title: <u>City Engineer (P.O.D)</u>	
Date: <u>9/16/2024</u>		Date: <u>9/16/2024</u>	

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Douglas-Kerr Underground
 Project: The COR Infrastructure Improvements
 Contract: _____

Contractor's Application for Payment

Owner's Project No.: 23-19
 Engineer's Project No.: ORL130893 & ORL134180
 Contractor's Project No.: _____
 Agency's Project No.: _____

Bid Item No.	Description	Application Period:		Contract Information		Value of Bid Item (C X E)		Previous Estimate		Work Completed	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		From	To	Item Quantity	Units	Unit Price (\$)	Value (\$)	Estimate (\$)	Estimate (\$)					
1	MOBILIZATION	1.00	LUMP SUM	130,250.00		130,250.00		113,317.50	0.87	1.00		130,250.00	100%	-
2	REMOVE HYDRANT	2.00	EACH	1,415.00		2,830.00		5,660.00	4.00	4.00		5,660.00	200%	(2,830.00)
3	REMOVE GATE VALVE & BOX	1.00	EACH	353.85		353.85		2,123.10	6.00	6.00		2,123.10	600%	(1,769.25)
4	REMOVE DRAINAGE STRUCTURE	7.00	EACH	621.20		4,348.40		4,348.40	7.00	7.00		4,348.40	100%	-
5	REMOVE PIPE APRON	2.00	EACH	358.40		716.80		-	-	-		-	-	716.80
6	REMOVE PIPE SEWERS (STORM)	742.00	LIN FT	20.50		15,211.00		14,083.50	887.00	687.00		14,083.50	93%	1,127.50
7	REMOVE CURB & GUTTER	2,116.00	LIN FT	3.20		6,771.20		6,272.00	1,960.00	1,960.00		6,272.00	93%	499.20
8	REMOVE BITUMINOUS CURB	215.00	LIN FT	0.50		107.50		159.50	319.00	319.00		159.50	148%	(52.00)
9	SAVING CONCRETE PAVEMENT (FULL DEPTH)	40.00	LIN FT	3.40		136.00		153.00	45.00	45.00		153.00	11%	(17.00)
10	SAVING BIT PAVEMENT (FULL DEPTH)	904.00	LIN FT	2.50		2,260.00		2,257.50	903.00	903.00		2,257.50	100%	2.50
11	REMOVE WATER MAIN	26.00	LIN FT	13.60		353.60		112.00	112.00	112.00		112.00	431%	(1,169.60)
12	REMOVE CONCRETE PAVEMENT	25.00	SQ YD	7.15		178.75		238.81	33.40	33.40		238.81	134%	(60.06)
13	REMOVE BITUMINOUS PAVEMENT	5,090.00	SO YD	2.05		10,484.50		12,870.93	6,278.50	6,278.50		12,870.93	123%	(2,436.43)
14	EXCAVATION - COMMON (EV) (P)	6,080.00	CU YD	15.20		92,416.00		6,080.00	92,416.00	7,541.13		114,625.18	124%	(22,209.18)
15	COMMON EMBANKMENT (CV)	5,080.00	CU YD	8.65		43,942.00		4,998.68	43,238.38	6,597.06		57,064.59	130%	(13,122.59)
16	DEWATERING	1.00	LUMP SUM	71,480.00		71,480.00		71,480.00	1.00	1.00		71,480.00	100%	-
17	GEOTEXTILE FABRIC TYPE 5	1,170.00	SO YD	1.15		1,345.50		-	-	1,170.00		1,345.50	100%	-
18	SUBGRADE PREPARATION	27,820.00	SO YD	0.40		11,128.00		27,320.00	10,928.00	27,320.00		10,928.00	98%	200.00
19	STREET SWEEPER (WITH PICKUP BROOM)	130.00	HR	183.45		23,848.50		366.90	29.00	29.00		5,320.05	22%	18,528.45
20	WATER FOR DUST CONTROL	2,000.00	MEGAL	9.40		18,800.00		424.76	3,992.74	781.14		7,342.72	39%	11,457.28
21	AGGREGATE BASE, CLASS 5 MODIFIED	11,060.00	TON	19.35		214,031.00		11,133.51	215,433.42	11,133.51		215,433.42	101%	(1,422.42)
22	MILL BITUMINOUS SURFACE (2")	1,500.00	SO YD	1.65		2,475.00		-	-	1,661.57		2,741.59	111%	(266.59)
23	BITUMINOUS MATERIAL FOR TACK COAT	1,350.00	GAJ	2.85		3,847.50		25.65	9.00	2,902.98		3,588.15	93%	259.35
24	TYPE SP 9.5 WEARING COURSE MIX (3 C)	2,970.00	TON	86.90		258,093.00		-	-	2,902.98		252,268.96	98%	5,824.04
25	TYPE SP 12.5 NON WEARING COURSE MIX (3 C)	4,170.00	TON	82.75		345,067.50		3,928.71	325,100.75	3,928.71		325,100.75	94%	19,966.75
26	8" CONCRETE HEADWALL	2.00	EACH	15,885.00		31,670.00		2.00	2.00	2.00		31,670.00	100%	-
27	COARSE FILTER AGGREGATE (CV)	200.00	CU YD	81.35		16,270.00		238.03	19,363.74	238.03		19,363.74	119%	(3,093.74)
28	6" PERF PVC PIPE DRAIN	750.00	LIN FT	21.80		16,350.00		468.00	10,202.40	779.00		16,982.20	104%	(632.20)
29	8" PVC PIPE SEWER	410.00	LIN FT	39.80		16,318.00		333.00	13,253.40	333.00		13,253.40	81%	3,064.60
30	10" PVC PIPE SEWER	343.00	LIN FT	40.85		14,011.55		343.00	14,011.55	343.00		14,011.55	100%	-
31	12" RC PIPE SEWER 3006 CLASS V	216.00	LIN FT	47.10		10,173.60		215.00	10,126.50	215.00		10,126.50	100%	47.10
32	15" RC PIPE SEWER 3006 CLASS V	580.00	LIN FT	53.70		31,146.00		587.50	31,548.75	587.50		31,548.75	100%	-
33	18" RC PIPE SEWER 3006 CLASS III	433.00	LIN FT	56.70		23,417.10		413.00	23,417.10	413.00		23,417.10	100%	-
34	24" RC PIPE SEWER 3006 CLASS III	439.00	LIN FT	71.20		31,256.80		456.00	32,467.20	456.00		32,467.20	104%	(1,210.40)
35	36" RC PIPE SEWER 3006 CLASS III	616.00	LIN FT	140.60		86,609.60		86,609.60	86,609.60	616.00		86,609.60	100%	-
36	42" RC PIPE SEWER 3006 CLASS III	166.00	LIN FT	185.35		30,768.10		166.00	30,768.10	166.00		30,768.10	100%	-
37	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	1,062.00		2,124.00		2.00	2.00	2.00		2,124.00	100%	-
38	CONNECT TO EXISTING STORM SEWER	9.00	EACH	1,544.00		13,896.00		11.00	16,984.00	11.00		16,984.00	122%	(3,088.00)
39	PLUG FILL & ABANDON PIPE SEWER	80.00	LIN FT	27.60		2,208.00		40.00	1,104.00	40.00		1,104.00	50%	1,104.00
40	CLEAN & TELEVIEW PIPE SEWER	3,933.00	LIN FT	3.20		12,585.60		-	-	-		-	-	12,585.60
41	DUCTILE IRON FITTINGS	3,543.00	POUND	12.50		44,287.50		4,102.00	51,275.00	4,102.00		51,275.00	116%	(6,987.50)
42	CONNECT TO EXISTING WATER MAIN (WET TAP)	2.00	EACH	1,415.00		2,830.00		2.00	2,830.00	2.00		2,830.00	100%	-
43	CONNECT TO EXISTING WATER MAIN	6.00	EACH	983.75		5,902.50		8.00	7,870.00	8.00		7,870.00	133%	(1,967.50)
44	6" GATE VALVE & BOX	5.00	EACH	2,800.00		14,000.00		7.00	19,600.00	7.00		19,600.00	140%	(5,600.00)
45	8" GATE VALVE & BOX	5.00	EACH	4,781.00		23,905.00		3.00	14,343.00	3.00		14,343.00	60%	9,562.00
46	12" GATE VALVE & BOX	6.00	EACH	5,644.00		33,864.00		4.00	22,576.00	4.00		22,576.00	67%	11,288.00
47	HYDRANT	7.00	EACH	5,587.00		39,109.00		7.00	39,109.00	7.00		39,109.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Douglas-Kerr Underground
 Project: The COR Infrastructure Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.: 23-19
 Engineer's Project No.: OR1.130893 & OR1.134180
 Contractor's Project No.:
 Agency's Project No.:

Application No.: 5		Application Period: From 08/01/24 to 08/31/24		Application Date: 09/16/24							
Bid Item No.	Description	Contract Information		F1	F2	G	H	I	J	K	L
		C	D								
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
48	WATERMAIN OFFSET	3.00	EACH	3,540.00	10,620.00	6.50	23,010.00	-	23,010.00	217%	(12,390.00)
49	6" WATER MAIN DUCTILE IRON CL 53	208.00	LN FT	47.80	9,942.40	154.00	7,361.20	-	7,361.20	74%	2,581.20
50	8" WATER MAIN DUCTILE IRON CL 52	315.00	LN FT	68.30	21,514.50	335.50	22,914.65	-	22,914.65	107%	(1,400.15)
51	12" WATER MAIN DUCTILE IRON CL 52	1,800.00	LN FT	88.30	158,940.00	1,773.00	156,555.90	-	156,555.90	99%	2,384.10
52	4" WATERMAIN INSULATION	50.00	SQ YD	22.60	1,130.00	63.90	1,444.14	-	1,444.14	128%	(314.14)
53	ADJUST FRAME & RING CASTING	9.00	EACH	1,205.00	10,845.00	1.00	1,205.00	-	20,486.80	188%	(9,951.80)
54	CASTING ASSEMBLY (SANITARY SEWER)	2.00	EACH	1,759.00	3,518.00	-	-	-	5,277.00	150%	(1,759.00)
55	CASTING ASSEMBLY (STORM SEWER)	35.00	EACH	1,052.00	36,820.00	-	-	-	6,312.00	17%	30,508.00
56	CONSTRUCT SANITARY SEWER MANHOLE	53.60	LN FT	388.25	20,810.20	57.51	22,328.26	-	22,328.26	107%	(1,518.06)
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 (2'X3')	37.90	LN FT	478.05	18,118.10	37.71	18,027.27	-	18,027.27	99%	90.83
58	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	56.20	LN FT	525.55	29,535.91	60.07	31,569.79	-	31,569.79	107%	(2,033.88)
59	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	47.10	LN FT	774.90	36,497.79	47.10	36,497.79	-	36,497.79	100%	-
60	CONSTRUCT DRAINAGE STRUCTURE DES 72-4020	5.70	LN FT	1,063.00	6,059.10	5.70	6,059.10	-	6,059.10	100%	-
61	CONSTRUCT DRAINAGE STRUCTURE DES 84-4020	5.40	LN FT	2,501.00	13,505.40	10.80	27,010.80	-	27,010.80	200%	(13,505.40)
62	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020 WITH 4' SUMP	10.80	LN FT	642.55	6,939.54	10.80	6,939.54	-	6,939.54	100%	-
63	CONSTRUCT DRAINAGE STRUCTURE DES 84-4020 WITH 4' SUMP	31.40	LN FT	867.85	27,250.49	18.76	16,277.92	-	16,277.92	60%	10,972.57
64	6" CONCRETE WALK	54,700.00	SQ FT	5.65	309,055.00	52,000.00	293,800.00	-	293,800.00	96%	12,255.00
65	CONCRETE CURB & GUTTER DESIGN B618	10,350.00	LN FT	17.65	182,677.50	10,363.00	182,906.95	-	182,906.95	100%	229.45
66	CONCRETE CURB & GUTTER DESIGN SPECIAL (RIBBON)	1,700.00	LN FT	25.75	43,775.00	1,692.00	43,569.00	-	43,569.00	100%	206.00
67	4" CONCRETE MEDIAN	815.00	SQ FT	9.00	7,335.00	700.00	6,300.00	-	6,300.00	42%	(2,377.00)
68	7" CONCRETE PAVEMENT	1,317.00	SQ FT	9.25	12,182.25	987.00	9,129.75	-	9,129.75	75%	3,052.50
69	8" CONCRETE DRIVEWAY PAVEMENT	2,950.00	SQ FT	9.10	26,845.00	1,631.00	14,842.10	-	14,842.10	55%	12,002.90
70	CONCRETE MEDIAN NOSE SPECIAL	2.00	EACH	1,000.00	2,000.00	-	-	-	-	-	2,000.00
71	7" CONCRETE VALLEY GUTTER	305.00	SQ FT	51.10	15,585.50	272.00	13,899.20	-	13,899.20	89%	1,686.30
72	TRUNCATED DOWNS	564.00	SQ FT	50.00	28,200.00	500.00	25,000.00	-	28,600.00	101%	(400.00)
73	TRAFFIC CONTROL	1.00	LUMP SUM	3,225.00	3,225.00	-	-	-	3,225.00	-	-
74	STABILIZED CONSTRUCTION EXIT	6.00	EACH	1,017.00	6,102.00	-	-	-	-	-	6,102.00
75	STORM DRAIN INLET PROTECTION	45.00	EACH	90.25	4,061.25	45.00	4,061.25	-	4,061.25	100%	-
76	SILT FENCE, TYPE MS	2,850.00	LN FT	1.90	5,415.00	1,455.00	2,764.50	-	2,764.50	51%	2,650.50
77	FILTER TOPSOIL BORROW (LV)	500.00	CU YD	22.65	11,325.00	600.00	13,590.00	-	13,929.75	123%	(2,604.75)
78	COMMON TOPSOIL BORROW	2,320.00	CU YD	14.20	32,944.00	1,358.57	19,291.69	-	28,550.09	87%	4,393.91
79	SEEDING	13,840.00	SQ YD	0.10	1,384.00	-	-	-	1,384.00	100%	-
80	SEED MIXTURE 25-121	190.00	POUND	4.70	893.00	-	-	-	244.00	100%	(255.80)
81	SODDING TYPE NATIVE	1,250.00	SQ YD	34.00	42,500.00	-	-	-	1,146.80	128%	(255.80)
82	HYDRAULIC BONDED FIBER MATRIX	13,840.00	POUND	1.25	17,300.00	-	-	-	44,200.00	104%	(1,700.00)
83	FERTILIZER TYPE 3	857.05	POUND	0.90	771.34	-	-	-	17,250.00	100%	50.00
84	4" SOLID LINE MULTI COMP	9,378.00	LN FT	2.50	23,445.00	-	-	-	810.00	105%	(88.66)
85	4" BROKEN LINE MULTI COMP	327.00	LN FT	2.00	654.00	-	-	-	-	-	23,445.00
86	4" DOTTED LINE MULTI COMP	75.00	LN FT	6.00	450.00	-	-	-	-	-	654.00
87	4" DBLE SOLID LINE MULTI COMP	1,650.00	LN FT	2.00	3,300.00	-	-	-	-	-	450.00
88	6" SOLID LINE MULTI COMP	35.00	LN FT	6.00	210.00	-	-	-	-	-	3,300.00
89	12" SOLID LINE MULTI COMP	270.00	LN FT	6.00	1,620.00	-	-	-	-	-	210.00
90	12" DOTTED LINE MULTI COMP	10.00	LN FT	20.00	200.00	-	-	-	-	-	1,620.00
91	CROSSWALK MULTI COMP	2,040.00	SQ FT	6.00	12,240.00	-	-	-	-	-	2,040.00
92	PAVEMENT MESSAGE MULTI COMP	314.00	SQ FT	7.00	2,198.00	-	-	-	-	-	2,198.00
Original Contract Totals					\$ 2,973,047.22	\$ 2,413,361.12	\$ 2,877,820.74	\$ 2,877,820.74	\$ 2,877,820.74	97%	\$ 95,226.48

Progress Estimate - Unit Price Work

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		C	D									E	F
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Work Completed Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
Change Orders													
CO-1.1	DEDUCT 8" SANITARY SEWER STUB	90.00	LIN FT	39.80	(3,582.00)	(90.00)	(3,582.00)	(90.00)	(3,582.00)	-	(3,582.00)	100%	-
CO-1.2	DEDUCT 15" RC PIPE SEWER CLV	100.00	LIN FT	53.70	(5,370.00)	(100.00)	(5,370.00)	(100.00)	(5,370.00)	-	(5,370.00)	100%	-
CO-1.3	DEDUCT 36" RC PIPE SEWER CLV	(25.00)	LIN FT	140.60	(3,515.00)	(23.00)	(3,233.80)	(23.00)	(3,233.80)	-	(3,233.80)	92%	(281.20)
CO-1.4	REVISED 10" SANITARY SEWER STUB	90.00	LIN FT	54.50	4,905.00	94.00	5,123.00	94.00	5,123.00	-	5,123.00	104%	(218.00)
CO-1.5	REMOVE WATER MAIN SERVICE STUB	90.00	LF	31.45	2,830.50	-	-	-	-	-	-	-	2,830.50
CO-1.6	REMOVE GATE VALVE & BOX	1.00	EACH	353.85	353.85	-	-	-	-	-	-	-	353.85
CO-1.7	CAP AND PLUG EXISTING TEE	2.00	EACH	353.85	707.70	-	-	-	-	-	-	-	707.70
CO-1.8	SALVAGE GATE VALVE TO CITY	1.00	EACH	353.85	353.85	-	-	-	-	-	-	-	353.85
CO-1.9	EXTRA DUCTILE IRON FITTINGS	100.00	LB	12.55	1,255.00	16.00	200.80	16.00	200.80	-	200.80	16%	1,054.20
CO-1.10	REVISED 36" PIPE SEWER CL.III	100.00	LIN FT	140.60	14,060.00	100.00	14,060.00	100.00	14,060.00	-	14,060.00	100%	-
CO-1.11	30" RC PIPE SEWER CL.III	28.00	LIN FT	130.85	3,663.80	36.00	4,710.60	36.00	4,710.60	-	4,710.60	129%	(1,046.80)
CO-1.12	CONSTRUCT DRAINAGE STRUCTURE DES 84-4020	6.60	LIN FT	2,172.40	14,337.84	6.60	14,337.84	6.60	14,337.84	-	14,337.84	100%	-
CO-1.13	CASTING ASSEMBLY (STORM SEWER)	1.00	EACH	1,052.00	1,052.00	-	-	-	-	-	-	-	1,052.00
CO-2.1	SODDING TYPE NATIVE	(1,250.00)	SQ YD	34.00	(42,500.00)	-	-	(1,300.00)	(44,200.00)	-	(44,200.00)	104%	1,700.00
CO-2.2	NATIVE SEED MIX, ROLLED EROSION CAT. 25, FERTILIZER TYPE 3	1,250.00	SQ YD	4.00	5,000.00	-	-	1,300.00	5,200.00	-	5,200.00	104%	(200.00)
				Change Order Totals	\$ (6,447.46)		\$ 26,246.44		\$ (12,753.56)		\$ (12,753.56)		
				Original Contract and Change Orders			\$ 2,439,607.56		\$ 2,865,067.18		\$ 2,865,067.18	97%	\$ 95,226.48